

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
February 9, 2017**

By roll call, members present: Bennett, Nickel, and Greshay. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Glenn Stousland and Dan Hilbert – excused.

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Bennett, seconded by Greshay to approve the minutes of January 26, 2017. Motion carried.

Committee member reports: None

Old Business: Liran Davidovich – Unified Services \$99.70 – was a therapy swings – was listed incorrectly in file director.

US Bank Purchase Card Review of December Department Head purchases:

Bell, Human Services – UWEX Registration (1)

Bohonek, Land Conservation – Gene's Tires (1)

Field, Highway, - Dunhams (1), Fleet Farm (1), Subway (1), Kwik Trip (1), Kohl's (1)

Gibson, County Clerk – Capital Newspapers (1), Wisconsin Counties Association (1)

All of the above had documentation in File Director

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch # 196566 in the sum of \$ 64,705.84 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay seconded by Bennett to allow payment of vouchers for Employee Expenses dated 1/27/17 for \$ 5,677.97. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch 196450 for \$ 7,747.90. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch 196465 for \$ 91,042.32. Motion carried.


Motion by Greshay, seconded by Bennett to allow payment of vouchers in Paid Batches 196145, 196290, 196359, 196516 for \$ 17,575.23. Motion carried.

The next regular meeting of the Audit Committee is scheduled for February 23, 2017 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:35 a.m.

Respectfully submitted,

Secretary  
Glenn Stousland

A handwritten signature in cursive script, reading "Thomas J. Nickel for G.S.", written in dark ink.

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.